

DR-2 Disclosure Summary Page**DR-2**

John A. Pabst Campaign Fund		Status:		Audited
Committee Type:	County Candidate - Attorney	Statutory Due Date	10/19/2014	
County:	Monroe	Adjusted Due Date	10/20/2014	
District:	0	Filed Date	10/17/2014 10:12:21 PM	
Committee Code:	19342	Postmark Date		
Political Party:	Republican	Amendment Date	11/14/2014 11:28:56 AM	
Report Date:	2014	Candidate Name:	Pabst, John A	

Treasurer

Last Name:	Viner	First Name:	Martha	MI:	E
Address:	PO Box 353		221 2nd Ave W		
City:	Albia	State:	IA	Zip Code:	52531
				Phone:	641-932-5440
E-Mail:	mviner@iowatelecom.net				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$10,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,000.00
Schedule B: Expenditure Total	\$7,278.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,721.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$12.75
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$10,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

John A. Pabst Campaign Fund		Status:		Adjusted
Committee Type:	County Candidate - Attorney	Statutory Due Date	10/19/2014	
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Political Party:	Republican	Amendment Date	11/14/2014 11:28:56 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/3/2014	Check # automatic	Peoples State Bank 102 S Main St Albia, IA 52531	Bank Charges	\$23.00
Charge to print checks for this account				
9/9/2014	Check # 1001	United States Post Office 104 Benton Ave W Albia, IA 52531	Postage, Shipping, Delivery	\$539.00
11 coils of 100 stamps				
9/14/2014	Check # Unitemized	Grimes, Richard D. 1206 Washington Ave W Albia, IA 52531	Miscellaneous or Unitemized	\$52.97
Reimbursement for posts and electrical ties for political signs.				
9/15/2014	Check # 1004	Viner, Martha E. PO Box 353 Albia, IA 52531	Postage, Shipping, Delivery	\$26.25
550 envelopes for mailing to Absentee Voters.				
9/15/2014	Check # 1003	United States Post Office 104 Benton Ave W Albia, IA 52531	Postage, Shipping, Delivery	\$50.15
1 Coil 100 stamps and 1 Global forever stamp to mail to Japan				
9/16/2014	Check # 1006	De Jong, Mary Ann 22 N Main St Albia, IA 52531	Printing & Reproduction	\$346.00
Design and print brochures for campaign.				
9/19/2014	Check # Unitemized	Monroe County Auditor Courthouse Albia, IA 52531	Miscellaneous or Unitemized	\$13.80
Addresses for Registered Voters fro the Secretary of State Office.				
9/19/2014	Check # 1005	Quill Office Products PO Box 37600 Philadelphia, PA 19101-0600	Postage, Shipping, Delivery	\$42.37
Mailing seals for brochures				
9/24/2014	Check # 1008	KIIC-FM radio station 7 Benton Ave E suite 1 Albia, IA 52531	Advertising	\$1,024.32
Radio advertising spots.				
9/29/2014	Check # 1009	United States Post Office 104 Benton Ave W Albia, IA 52531	Postage, Shipping, Delivery	\$490.00
10 Coils of 100 stamps				

Schedule B: Expenditures

Sch-B

John A. Pabst Campaign Fund			Status:		Adjusted
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Committee Code:	19342		Postmark Date		
Political Party:	Republican		Amendment Date	11/14/2014 11:28:56 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/2/2014	Check # 1010	Banners on the Cheap 11525A Stonehollow Dr Suite 100 Austin, TX 78758	Campaign Signs	\$1,614.52
Credit card payment for banners ordered 9-3-14 and 9-18-14				
10/2/2014	Check # 1010	Sign Depot 1812 E Colonial DR Orlando, FL 32803	Campaign Signs	\$1,210.00
Credit card payment for signs ordered 9-3-14 and 9-11-14				
10/6/2014	Check # 1012	Albia Newspapers 109 Benton Ave E Albia, IA 52531	Advertising	\$289.38
400 notepads campaign merchandise at \$89.88 and newspaper advertising at \$199.50				
10/6/2014	Check # 1011	Hawkeye Farm Management & Real Estate 22 N Main St Albia, IA 52531	Printing & Reproduction	\$184.00
Printing 1000 political brochures				
10/6/2014	Check # 1013	Quill Office Products PO Box 37600 Philadelphia, PA 19101-0600	Postage, Shipping, Delivery	\$72.74
1000 envelopes to mail brochures				
10/13/2014	Check # 1015	Albia Newspapers 109 Benton Ave E Albia, IA 52531	Advertising	\$1,134.00
Print ads in the local newspaper				
10/13/2014	Check # 1014	KIIC-FM radio station 7 Benton Ave E suite 1 Albia, IA 52531	Advertising	\$166.06
Purchase radio advertising				

Total Amount	\$7,278.56
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Schedule E: In Kind Contributions

Sch-E

John A. Pabst Campaign Fund		Status:		Filed
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Committee Code:	19342	Postmark Date		
Political Party:	Republican	Amendment Date	11/14/2014 11:28:56 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/19/2014	Sinclair, Maurice 2208 560th Ave Melrose, IA 52569	None	Campaign Signs Campaign was loaned 51 metal fence posts to support banners. Posts to be returned at the end of the campaign. Post value new \$5.00 each. Post valued as loan at .25 each.	\$12.75	

Total Estimated Fair Market Value	\$12.75
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Schedule F1: Loans Received**Sch-F1**

John A. Pabst Campaign Fund	Status:	Filed
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Committee Code: 19342	Postmark Date	
Political Party: Republican	Amendment Date	11/14/2014 11:28:56 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
8/28/2014	Pabst, John A PO Box 362 212 Benton Ave W Albia, IA 52531	Self	\$5,000.00
10/2/2014	Pabst, John A PO Box 362 212 Benton Ave W Albia, IA 52531	Self	\$5,000.00

Total Received This Period	\$10,000.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$10,000.00